Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
10.22%	19

American Customer Satisfaction ETF

Report dates 12/31/2022 | 99.94% NAV

Overlap / ACSI 57.74%

JPMorgan Active Value ETF

Report dates 12/31/2022 | 97.64% NAV

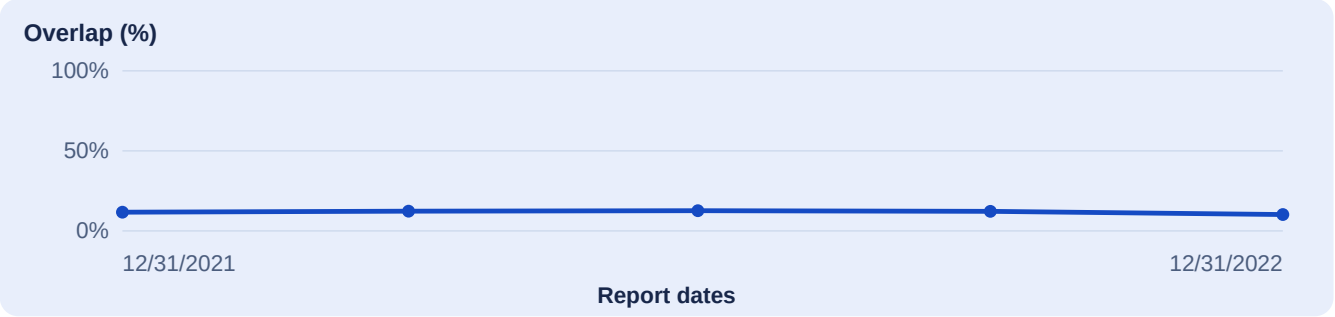
Overlap / JAVA 10.22%

Largest shared positions

Security	ACSI	JAVA	Overlap
Comcast Corp	2.34%	1.32%	1.32%
NextEra Energy Inc	1.42%	1.23%	1.23%
UnitedHealth Group Inc	2.15%	1.09%	1.09%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 12/31/2021 to 12/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 12/31/2022 -2.00 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Berkshire Hathaway, Inc.	2.26%	0.00%	-2.26
Humana Inc	1.70%	0.57%	-1.13
FedEx Corp	0.08%	0.55%	+0.47
MetLife Inc	0.00%	0.45%	+0.45
Alphabet Inc	0.57%	0.95%	+0.38
All other shared classes			+0.09

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACSI · SEC	JAVA · SEC
12/31/2022	10.22%	19	0001387131-23-002420	0001752724-23-045186
09/30/2022	12.22%	17	0001387131-22-011854	0001752724-22-263368
06/30/2022	12.62%	18	0001387131-22-008980	0001752724-22-197420
03/31/2022	12.32%	19	0001387131-22-006533	0001752724-22-126107
12/31/2021	11.69%	18	0001387131-22-002347	0001752724-22-046180